

Schools' Construction Fund

Fund 423

	2008/09 Actual	2009/10 Current	2010/11 Requested	2010/11 Recommended	Percent Change
Revenues					
Miscellaneous	\$243,111	\$0	\$0	\$0	0%
COPs Financing	0	0	0	0	0%
Lottery	1,716,696	0	0	0	0%
Proceeds - Installment Purchase	21,656,000	6,375,000	0	0	0%
From General Fund	40,010,010	0	0	0	0%
From Schools' Capital Projects	1,143,428	0	0	0	0%
Fund Balance	(32,053,843)	967,078	0	0	0%
Total	\$32,715,402	\$7,342,078	\$0	\$0	0%
Expenses					
Arndt Middle School	\$0	\$4,250,000	\$0	\$0	0%
Bandys High School	4,036,149	0	0	0	0%
Bunker Hill High School	6,549,286	0	0	0	0%
Catawba Elementary Construction	5,715	0	0	0	0%
County Home Middle	0	600,000	0	0	0%
CVCC Driver Training Facility	19,241	0	0	0	0%
CVCC East Campus Renovations	0	2,125,000	0	0	0%
CVCC Land Acquisition	950,000	0	0	0	0%
CVCC Paving	148,416	367,078	0	0	0%
CVCC Roof Repairs	542,922	0	0	0	0%
CVCC Student Ctr, Bookstore, Student Svcs	147,896	0	0	0	0%
Fred T. Foard High	3,965,557	0	0	0	0%
Future Debt	0	0	(322,792)	(322,792)	0%
Hickory High - Phase 1	5,416,669	0	0	0	0%
Multi-Use Driver Training Facility	0	0	0	0	0%
New Middle School	3,218	0	0	0	0%
Newton-Conover High Renovations	2,284,911	0	(83,654)	(83,654)	0%
Snow Creek Elementary	6,673,898	0	0	0	0%
St. Stephens High Renovations	613,884	0	0	0	0%
To General Fund - Debt Service	79,257	0	322,792	322,792	0%
To Schools' Capital	1,247,838	0	83,654	83,654	0%
Webb Murray Elementary	30,545	0	0	0	0%
Total	\$32,715,402	\$7,342,078	\$0	\$0	0%